

**INTER-BANK MONEY MARKET REPORT**

Thursday, December 29, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.00	0.1435
2	2000	8.00	0.9564
3	600	8.00	0.2869
4	1800	8.25	0.8876
5	1000	8.50	0.5081
6	900	8.70	0.4680
7	1500	8.70	0.7800
8	500	8.70	0.2600
9	100	8.75	0.0523
10	2000	8.75	1.0460
11	200	9.00	0.1076
12	150	9.00	0.0807
13	50	9.00	0.0269
14	200	9.00	0.1076
15	100	9.00	0.0538
16	100	9.00	0.0538
17	1500	9.00	0.8069
18	1200	9.00	0.6455
19	150	9.25	0.0829
20	100	9.25	0.0553
21	50	9.50	0.0284
22	80	9.50	0.0454
23	150	9.50	0.0852
24	850	9.50	0.4827
25	150	9.50	0.0852
26	150	9.50	0.0852
27	250	9.75	0.1457
28	250	10.00	0.1494
29	350	10.00	0.2092
	<b>16,730.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7262</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BOND	10Years	6,700.00
T/BILL	74	22.50
	<b>TOTAL</b>	<b>6,722.50</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

